

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

IA ETHICS AND
CAMPAIGN DISCLOSURE BC.
2010 JAN 19 PM 1:04

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren County Democratic Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM

DR-2

(Rev. 12/2009)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.


SIGNATURE OF PERSON FILING REPORT

961-5420
TELEPHONE

1/19/10
DATE SIGNED

I AM FILING A January 19, 2010 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

(report date)

Indicate by # 2

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 1,434.70

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

2,427.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

3,861.70

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

1,686.91

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 2,174.79

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 166.00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
02/16/09	ID# CK#	Kim Burns 408 N. 16th Indianola Ia 50125		\$10.00	<input checked="" type="checkbox"/>
02/16/09	ID# CK#	Forrest Nelson 1200 E. Ashland Ave Indianola Ia 50125		10.00	<input checked="" type="checkbox"/>
02/16/09	ID# CK#	Chris Nelson 304 W. 2nd Ave Indianola Ia 50125		20.00	<input checked="" type="checkbox"/>
02/16/09	ID# CK#	Lonnie Algreen 300 Iowa Ave Indianola Ia 50125		20.00	<input checked="" type="checkbox"/>
02/16/09	ID# CK#	Don Ruby 3234 Nevada St StCharles Ia 50240		20.00	<input checked="" type="checkbox"/>
02/16/09	ID# CK#	Delpha Middleswart 7283 Ill St. Indianola Ia 50125		25.00	<input checked="" type="checkbox"/>
02/16/09	ID# CK#	Marilyn Kirkpatrick 604 Knotts PO Box 112 New Virginia Ia 50210		25.00	<input checked="" type="checkbox"/>
02/16/09	ID# CK#	Scott Ourth 110 Timberlane Ackworth Ia 50001		40.00	<input checked="" type="checkbox"/>
02/16/09	ID# CK#	Unitemized Cash for Soup Supper		161.00	<input checked="" type="checkbox"/>
06/14/09	ID# CK#	Don Ruby 3234 Nevada St StCharles Ia 50240		25.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 356.00	
TOTAL (If last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren County Democratic Central Committee

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10/24/09	ID# CK#	Beverly Dickerson 1001 Ashland Ave Indianola Ia 50125		\$20.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Dennis Nickalson 903 North C St Indianola Ia 50125		20.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Linda Nickalson 903 North C St Indianola Ia 50125		20.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Traci Vander Linden 1508 W 3rd Indianola Ia 50125		20.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Marvin Grace 830 Market St Carlisle Ia 50047		20.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Jim Lee 1701 W 5th Ave Indianola Ia 50125		20.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Staci Appel 10899 180th Ave Ackworth Ia 50001		20.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Scott Ourth 110 Timberlane Ackworth Ia 50001		20.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Joanne Walton 1027 Angela Dr Indianola Ia 50125		20.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	David Epley 406 N 16th St Indianola Ia 50125		20.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 200.00

TOTAL (If last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/24/09	ID# CK#	Bryan Tingle 4437 170th Ave Carlisle Ia 50047		\$40.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Don Vanryszyk 16867 Kendall Trail Indianola Ia 50125		40.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Rodger Kuhle 8076 104th Ln Indianola Ia 50125		100.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Marilyn Kirkpatrick 8076 Knotts POBox112 New Virginia Ia 50210		200.00	<input checked="" type="checkbox"/>
11/06/09	ID# CK#	Teresa Fee 22025 Hwy 92 Ackworth Ia 50001		40.00	<input checked="" type="checkbox"/>
12/03/09	ID# CK#	Unitemized Cash from Soup Supper tickets sold		40.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 460.00	
TOTAL (if last page of this schedule)				\$2427.00	

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
01/26/09	ID# CK# 1328	Leslie Merriman 1203 Hunter Dr. Norwalk Iowa 50211	Postage stamps	\$ 42.00
02/18/09	ID# CK# 1329	First Untied Methodist Church 307 Ashland Ave. Indianola IA 50125	Rent of room to hold Soup Supper	50.00
03/23/09	ID# CK# 1330	Leslie Merriman 1203 Hunter Dr Norwalk IA 50211	Postage	41.75
03/23/09	ID# CK# 1331	Warren Co. Fair 2612 W.2nd Ave Indianola IA 50125	2009 Fair Booth rent	300.00
05/18/09	ID# CK# 1332	Leslie Merriman 1203 Hunter Dr. Norwalk IA 50211	Postage Stamps	44.00
04/10/09	ID# CK# 1333	B&B Storage PO Box 57 Bevington IA 50033	Storage Unit rent	127.20
06/22/09	ID# CK# 1334	B&B Storage PO Box 57 Bevington IA 50033	Storage Unit Rent	127.20
06/23/09	ID# CK# 1335	Leslie Merriman 1203 Hunter Dr Norwalk IA 50211	Reimbursment for flower sent to funeral	29.15
SUB-TOTAL				\$ 761.30
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(I).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/27/09	ID# CK# 1344	Leslie Merriman 1203 Hunter Dr. Norwalk IA 50211	Recording Sec. Supplies	\$ 31.43
11/06/09	ID# CK# 1345	First United Methodist Church 307 W. Ashland Indianola IA 50125	Rent to hold Fall Dinner	50.00
11/23/09	ID# CK# 1346	Leslie Merriman 1203 Hunter Dr Norwalk IA 50211	Postage and envelope reimbursment	9.69
11/23/09	ID# CK# Auto. Wth.	People Savings Bank 400 E. Iowa Indianola IA 50125	Automatic Withdraw from checking account for new deposit booklets	33.75
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 124.87
TOTAL (if last page of this schedule)				\$ 1686.91

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren County Democratic Central Committee

Reset Form

SCHEDULE

E

(Rev. 06/97)

IN-KIND
CONTRIBUTIONS☐ CHECK THIS BOX IF
AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
10/24/09	Leslie Marriman 1203 Hunter Dr Norwalk Ia 50211		Food for Fall Dinner	\$ 71.00	<input checked="" type="checkbox"/>
10/24/09	Marilyn Kirkpatrick		Food for Fall Dinner	95.00	<input checked="" type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$	
TOTAL (if last page of this schedule)				\$	166.00

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule E)

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10/24/09	ID# CK#	Marvin Roberts 1419 Teller Ave Bronx New York 10456		\$20.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Crystal Schrader 8009 Ridgeview Dr Des Moines Ia 50320		20.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Don Ruby 3234 Nevada St St Charles Ia 50240		30.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Alice Gittins 308 E 5th Ave Indianola Ia 50125		40.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Margret Vernon 401 W Ashland Indianola Ia 50125		40.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Everett Laning 816 Robin Glen Ave Indianola Ia 50125		40.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Norville Huston 503 Border New Virginia Ia 50210		40.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Linda Beatty 1100 E Girard Indianola Ia 50125		40.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Forrest Nelson 1200 E Ashland Ave Indianola Ia 50125		40.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Dianne Liepa 603 E Salem Ave. Indianola Ia 50125		40.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 350.00	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren County Democratic Central Committee

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
06/14/09	ID# CK#	Marilyn Kirkpatrick 604 Knotts PO Box 112 New Virginia IA 50210		\$25.00	<input checked="" type="checkbox"/>
06/14/09	ID# CK#	Forrest Nelson 1200 E Ashland Indianola Iowa 50125		20.00	<input checked="" type="checkbox"/>
06/14/09	ID# CK#	Kim Burns 408 N 16th Indianola Ia 50125		15.00	<input checked="" type="checkbox"/>
06/14/09	ID# CK#	Unitemized Cash from Picknic		119.00	<input checked="" type="checkbox"/>
08/30/09	ID# CK#	Don Brown 1166 Columbine Ct Norwalk Ia50211		20.00	<input checked="" type="checkbox"/>
08/30/09	ID# CK# 181361	Gannett National Shaired Service Center The Record Hearld PO Box 727 Indianaolis In 46207		250.00	<input type="checkbox"/>
09/15/09	ID# CK#	Redeposit change used for pop sales		300.00	<input type="checkbox"/>
09/15/09	ID# CK#	Soda Pop sales from Steak fry		272.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Lonnie Algreen 300 Iowa Ave Indianola Ia 50125		20.00	<input checked="" type="checkbox"/>
10/24/09	ID# CK#	Mary Algreen 300 Iowa Ave Indianola Ia 50125		20.00	<input checked="" type="checkbox"/>
SUB-TOTAL				\$ 1060.00	
TOTAL (if last page of this schedule)				\$	

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Page 2 of 5
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Warren County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
07/13/09	ID# CK# 1336	Caseys General Store 507 Jefferson Way Indianola IA 50125	Pizza for meeting	\$ 14.83
07/16/09	ID# CK# 1337	Leslie Merriman 1203 Hunter Dr Norwalk IA 50211	Recording Sec. Supplies reimbursment	67.36
09/10/09	ID# CK# 1338	People Savings Bank 400 E Iowa Ave. Indianola IA 50125	Cash used for change. Pop sales at steak fry	300.00
09/11/09	ID# CK# 1339	Postmaster Indianola Post Office Indianola IA 50125	Annual Post Office Box rent	56.00
09/14/09	ID# CK# 1340	Atlantic Bottling Co. 4 East 2nd St. PO Box 110 Atlantic IA 50022	Purchase of soda pop and water for steak fry	202.34
09/30/09	ID# CK# 1341	B&B Storage PO Box 57 Bevington IA 50033	Storage unit rent	127.20
10/20/09	ID# CK# 1342	Hy Vee Account Recievable 5820 Westown Pkwy West Des Moines IA 50266	Ice for pop sales used at steak fry	33.01
10/26/09	ID# CK# 1343	Void Check	Voided Check	0.00
SUB-TOTAL				\$ 800.74
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)